

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT
Southern District of New York

In re

EVERYDAY LOGISTICS LLC
Debtor

Case No.

10-22026

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month:

OCTOBER 2012

Date filed:

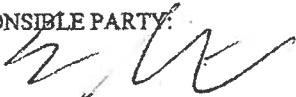
2/7/13

Line of Business:

NAISC Code:

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

as managing member

Elia S. Lee

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

- | | Yes | No |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? | <input type="checkbox"/> | <input type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

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14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 539,507.65

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$ <65,469.98>

Cash on Hand at End of Month

\$ <56,660.32>

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ _____

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 530,697.99

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 539,507.65

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 530,697.99

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 8,809.66

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 50,227.38

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 83,109.68

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

126
109

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ _____

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ _____

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ <u>539,507.65</u>	\$ _____
EXPENSES	\$ _____	\$ <u>530,697.99</u>	\$ _____
CASH PROFIT	\$ _____	\$ <u>8,809.66</u>	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

\$ _____

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

\$ _____

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ _____

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.



Month **10/01/2012** through **10/31/2012**

INCOME

		Received on date		Bank Deposit
		Cash	Checks	Totals
1	10/01 - 04	\$ 7,676.83	\$ 21,135.98	\$ 28,812.81
2	10/05 - 11	\$ 5,909.14	\$ 12,685.89	\$ 18,595.03
3	10/12 - 18	\$ 13,086.22	\$ 28,729.89	\$ 41,816.11
4	10/19 - 25	\$ 16,840.04	\$ 66,965.43	\$ 83,805.47
5	10/26 - 31	\$ 7,441.62	\$ 21,545.66	\$ 28,987.28
		\$ 50,953.85	\$ 151,062.85	\$ 202,016.70
				\$ 202,016.70

Processed on date				Credit Card Totals	
AmEx	MC/Visa	Discover			
1	\$ 1,797.88	\$ 8,142.73	\$ 100.00	\$ 10,040.61	
2	\$160,683.08	\$ 11,795.63	\$ 252.90	\$ 172,731.61	
3	\$ 20,769.70	\$ 82,725.86	\$ 10,045.77	\$ 113,541.33	
4	\$ 7,145.92	\$ 15,399.32	\$ 210.70	\$ 22,755.94	
5	\$ 439.06	\$ 13,425.40	\$ 4,557.00	\$ 18,421.46	
	\$190,835.64	\$ 131,488.94	\$ 15,166.37	\$ 337,490.95	\$ 337,490.95

Total income for the month:

\$ 539,507.65

DISBURSEMENTS

Bank, credit card and processing fees:

Credit card repayment:

Total check disbursements (list attached):

Total payroll expense (transfers):

Other legal and bank fees (including uncleared checks):

\$ 343,362.30
\$ 187,335.69

Total expenses for the month:

\$ 530,697.99

Cash profit (loss) for the month:

\$ 8,809.66

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Accrual Basis

The Lexington at The Hudson Valley Resort

Account QuickReport

As of October 31, 2012

Type	Date	Num	Name	Memo	Amount
10114 - Chase Bank - Operating DIP Acct					
Bill P...	10/3/2012		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 9/28 - 10/4/12	-4,000.00
Bill P...	10/11/2012		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 10/5 - 10/11/12	-4,000.00
Bill P...	10/16/2012		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 10/12 - 10/18/12	-4,000.00
Bill P...	10/25/2012		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 10/19 - 10/25/12 TRANSFER...	-200.00
Bill P...	10/16/2012	0	NYS SALES TAX PROCESSING	20-3729464	-1,106.16
Bill P...	10/22/2012	0	E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 10/19 - 10/25/12	-4,000.00
Bill P...	10/25/2012	0	E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 10/19 - 25/12 TRANSFERED	-253.00
Bill P...	10/26/2012	0	E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 10/26 - 11/1/12	-1,100.00
Bill P...	10/5/2012	6866	Chase Credit Card	SYSCO FOOD	-2,352.70
Bill P...	10/5/2012	6869	SEETON TURF WAREHOUSE, LLC	ACCT# 10882 BENTGRASS PENN CROSS	-995.77
Bill P...	10/5/2012	6870	Zurich	POLICY # 5291950-3 7/1 - 9/30/12 NY DISABILITY	-2,209.52
Bill P...	10/5/2012	6871	VANTAGE HOSPITALITY	CASE # 10 - 22026 9 OF 10 PAYMENTS	-3,000.00
Bill P...	10/5/2012	6872	CASH	transp, EQUIP, BANQ. EXTRAS, GROUP, SUPPLIES	-1,926.67
Bill P...	10/5/2012	6873	AMERICAN EXPRESS	CAR EXPENSES, PHONE, KOSHER FOOD, MARK...	-4,070.81
Bill P...	10/5/2012	6874	UNITED STATES TREASURY	ID# 20-3729464 972CG NOTICE. 201012 PENALT...	-1,080.00
Bill P...	10/5/2012	6875	COMMISSIONER OF TAXATION & ...	ID# B-20-3729464-7 REFERENCE # L-038621295-3	-80.57
Bill P...	10/5/2012	6876	COFFEE SYSTEM OF THE HUDSO...	150620	-43.15
Bill P...	10/5/2012	6877	GEOFF WALSH	REIMBURSEMENT 9/16 - 9/30/12	-194.40
Bill P...	10/5/2012	6878	CAPITAL ONE	HERITAGENERGY	-5,098.65
Bill P...	10/5/2012	6879	THERMOTRON CO.	COMPRESSOR FOR WALK-IN REFRIG KOSHER	-1,920.00
Bill P...	10/5/2012	6880	AMERICAN EXPRESS	SUKKUS, PARTS	-1,447.33
Bill P...	10/3/2012	6881	GILL FARMS	CORN STALKS FOR SUKKAS	-400.00
Bill P...	10/5/2012	6882	ADP, INC	ACCT# 287801 PAYROLL	-279.13
Bill P...	10/5/2012	6883	CENTRAL HUDSON	ENERGY LIGHTING & TRANSFORMERS	-1,175.62
Bill P...	10/5/2012	6884	FRANK L. BURNS JR.	FOOD SUPERVISION	-500.00
Bill P...	10/5/2012	6885	GRAPHIC SPECTRUMS	UPDATES WEBSITE THROUGH 9/30/12	-36.00
Bill P...	10/5/2012	6886	HUDSON VALLEY TENT CO. INC	900 CHAIRS FOR CHURCH OF GOD	-972.00
Bill P...	10/5/2012	6887	MEDCO SUPPLY COMPANY	B/O GIFT SHOP SUPPLY	-23.16
Bill P...	10/5/2012	6888	PERFECT COMPUTER SOLUTIONS	MICROSOFT OFFICE CHEF'S COMPUTER, REPLA...	-275.38
Bill P...	10/5/2012	6889	TEXTRON FINANCIAL CORPORATI...	ACCT# 188226 GOLF CART LEASE	-3,048.75
Bill P...	10/5/2012	6890	CAPITAL ONE	ROOM SUPPLIES	-1,607.25
Bill P...	10/5/2012	6891	CAPITAL ONE	SYSCO FOOD, CLEANING, EQUIP	-7,598.43
Bill P...	10/5/2012	6892	CAPITAL ONE	SYSCO FOOD, CLEANING, EQUIP	-8,993.96
Bill P...	10/5/2012	6893	AMERICAN EXPRESS	LAMELA SANITATION ACCT 110916 WASTE REM...	-3,126.06
Bill P...	10/5/2012	6894	CAPITAL ONE	televisions	-936.93
Bill P...	10/5/2012	6895	Chase Credit Card	luncheon, post office, power electric	-220.25
Bill P...	10/5/2012	6896	AMERICAN EXPRESS	grass seed, top seed, chlorine,	-2,820.26
Bill P...	10/8/2012	6897	Chase Credit Card	HERITAGENERGY	-8,614.35
Bill P...	10/8/2012	6898	ALLGAS WELDING SUPPLY	ACCT# 700213 ANNUAL RENEWAL	-614.79
Bill P...	10/8/2012	6899	BINNEWATER ICE COMPANY INC.	spa water & rental	-137.06
Bill P...	10/8/2012	6900	DEBORAH L. COHEN	PPE 10/4/12	-149.00
Bill P...	10/8/2012	6901	FRANK L. BURNS JR.	FOOD SUPERVISION 10/6,7/12	-500.00
Bill P...	10/8/2012	6902	JIM MONTANYA	MONTHLY WATER REPORTING 9/1 - 9/30/12	-450.00
Bill P...	10/8/2012	6903	KELLY SPOTO	PPE 10/4/12	-128.00
Bill P...	10/8/2012	6904	LYNDA DuBOIS	PPE 10/4/12	-159.00
Bill P...	10/8/2012	6905	NOBLE GAS SOLUTIONS	MONTHLY CYLINDER RENTAL	-8.75
Bill P...	10/8/2012	6906	RAY POLLARD JR	PPE 10/4/12	-51.00
Bill P...	10/8/2012	6907	ULSTER UNIFORM SERVICE, INC.	ACCT# 16335 GRNDS & ENG	-121.00
Bill P...	10/8/2012	6908	W. G. MALDEN	ANNUAL SERVICE TO CALIBRATE METER SEWE...	-350.00
Bill P...	10/8/2012	6909	AMERICAN EXPRESS	ACCT# 934043 QUARTERLY MAINT. CONTRACT	-7,576.51
Bill P...	10/8/2012	6910	Chase Credit Card	JC EHRLICH ACCT# 8078792 MONTHLY PEST CO...	-1,640.88
Bill P...	10/8/2012	6911	Chase Credit Card	PERKINS / MT ELLIS	-1,328.19
Bill P...	10/8/2012	6912	Chase Credit Card	ACCT# 5004202 PHONE SERVICES CORNER STO...	-2,418.31
Bill P...	10/8/2012	6913	Chase Credit Card	HOME DEPOT	-3,959.05
Bill P...	10/8/2012	6914	Chase Credit Card	ACCT# 30126 SODA	-1,740.65
Bill P...	10/8/2012	6915	ELLENVILLE 4TH OF JULY COMMI...	"BREAKFAST OF DINNER" JULY 4TH CELEBRATI...	-70.00
Bill P...	10/9/2012	6916	ADP, INC	ACCT #287801 PAYROLL PROCESSING	-262.88
Bill P...	10/9/2012	6917	HUDSON VALLEY INTERNET	ACCT #2729 INTERNET	-150.00
Bill P...	10/9/2012	6918	RELIABLE OFFICE SUPPLIES	OFFICE SUPPLIES	-757.61
Bill P...	10/10/2012	6919	MANHATTAN BEER DIST. LLC	BEER DEL	-207.10
Bill P...	10/10/2012	6920	SOUTHERN WINE & SPIRITS OF U...	LIQUOR DEL	-1,432.98
Bill P...	10/11/2012	6921	BANK OF AMERICA - OFC	MANAGEMENT FEE - M WEEK END # 39 & 40 9/28...	-7,500.00
Bill P...	10/11/2012	6922	CAROL DUNPHY	CANCELLED RESERVATION	-100.00
Bill P...	10/11/2012	6923	ENVIRONMENTAL LABWORKS, INC.	MONTHLY TESTING WATER	-115.00
Bill P...	10/11/2012	6924	GENARES	ACCT# 12655 RESERVATIONS, INTERNET	-323.42
Bill P...	10/11/2012	6925	IPFS CORPORATION	ACCT# NJN-63794 RENEWAL GL 8/21/12 - 8/21/13	-17,284.50
Bill P...	10/11/2012	6926	PENNSYLVANIA CLASSIC PRODU...	COUNTRY DANCE FLOOR	-3,150.00
Bill P...	10/11/2012	6927	PERKINS d/b/a MT ELLIS PAPER C...	ROOM & KITCHEN SUPPLIES	-1,104.86
Bill P...	10/11/2012	6928	PHILCO COMMUNICATIONS COMP...	ACCT# 0133366 22 PORTABLE RADIOS	-1,628.00

12/10/12

Accrual Basis

The Lexington at The Hudson Valley Resort

Account QuickReport

As of October 31, 2012



Type	Date	Num	Name	Memo	Amount
Bill P...	10/11/2012	6929	SAFECO ALARM SYSTEMS	ACCT# 1794 10 SMOKE DETECTORS	-631.80
Bill P...	10/11/2012	6930	SHARON SYLVESTER	CANCELLED RESERVATION	-100.00
Bill P...	10/11/2012	6931	EMPIRE MERCHANTS NORTH	ACCT # 97802	-878.22
Bill P...	10/11/2012	6932	BARBARA MONROE	COUNTRY DANCE WKND 10/12 - 14/12	-480.00
Bill P...	10/11/2012	6933	CAPITAL ONE	SYSCO FOODS	-14,992.08
Bill P...	10/11/2012	6934	FRANK TRACE	COUNTRY DANCE WKND 10/12 - 14/12	-400.00
Bill P...	10/11/2012	6935	GREG VAN ZILEN	COUNTRY DANCE WKND 10/12 - 14/12	-200.00
Bill P...	10/11/2012	6936	JAMES WILLIS JR.	COUNTRY DANCE WKND 10/12 - 14/12	-400.00
Bill P...	10/11/2012	6937	JOANNE BRADY	COUNTRY DANCE WKND 10/12 - 14/12	-990.00
Bill P...	10/11/2012	6938	JOHN GOSART	COUNTRY DANCE WKND 10/12 - 14/12	-390.00
Bill P...	10/11/2012	6939	JOHN ROBINSON	COUNTRY DANCE WKND 10/12 - 14/12	-700.00
Bill P...	10/11/2012	6940	LOUIE ST. GEORGE	COUNTRY DANCE WKND 10/12 - 14/12	-500.00
Bill P...	10/11/2012	6941	STEVE LESCARBEAU	COUNTRY DANCE WKND 10/12 - 14/12	-200.00
Bill P...	10/11/2012	6942	TOM DAILEY	COUNTRY DANCE WKND 10/12 - 14/12	-650.00
Bill P...	10/11/2012	6943	WILLIAM GILBERT	COUNTRY DANCE WKND 10/12 - 14/12	-180.00
Bill P...	10/16/2012	6944	ADP, INC	ACCT# 287801 PAYROLL	-279.49
Bill P...	10/16/2012	6945	AVAYA INC	ACCT# 0101838345 PHONE SERVICE	-1,926.00
Bill P...	10/16/2012	6946	COFFEE SYSTEM OF THE HUDSO...	150620 COFFEE SUPPLIES	-215.40
Bill P...	10/16/2012	6947	DEBORAH L. COHEN	PPE 10/11/12	-312.00
Bill P...	10/16/2012	6948	FRANK L. BURNS JR.	FOOD SUPERVISION 10/12,13/12	-500.00
Bill P...	10/16/2012	6949	FRECKLEBELLY	UNIFORMS	-574.90
Bill P...	10/16/2012	6950	HIGHWAY DISPLAYS	2580 OUTDOOR SIGNS	-1,800.00
Bill P...	10/16/2012	6951	HOME DEPOT SUPPLY FACILITIE...	SUPPLY	-846.01
Bill P...	10/16/2012	6952	ICONACT	ACCT #HUDSON VALLEY 11/1 - 11/30/12	-79.92
Bill P...	10/16/2012	6953	RAY POLLARD JR	PPE 10/11/12	-348.00
Bill P...	10/16/2012	6954	ROBERT J. ANSON JR	PPE 10/11/12	-403.00
Bill P...	10/16/2012	6955	RONDOUT VALLEY CENTRAL SCH...	VOID: SCHOOL TAXES 7/1/12 - 6/30/13 # 514400 7...	0.00
Bill P...	10/16/2012	6956	SANDRA L. NICHOLS	PPE 10/11/12	-139.00
Bill P...	10/16/2012	6957	STEVENS WATER MONITORING S...	CHART RECORDS	-72.39
Bill P...	10/16/2012	6958	THE HARTFORD	166 12838463 WORKERS COMP INS	-7,106.24
Bill P...	10/16/2012	6959	TIME WARNER CABLE	CABLE / INTERNET	-1,436.21
Bill P...	10/16/2012	6960	ULSTER COUNTY DEPARTMENT ...	ID# 315117 Renewal of Temporary Residence Permit	-500.00
Bill P...	10/16/2012	6961	ULSTER UNIFORM SERVICE, INC.	ENG & GROUNDS	-121.00
Bill P...	10/16/2012	6962	RONDOUT VALLEY CENTRAL SCH...	SCHOOL TAXES 7/1/12 - 6/30/13 # 514400 76.4-1-5...	-42,707.32
Bill P...	10/16/2012	6963	EMPIRE MERCHANTS NORTH	ACCT# 97802 LIQUOR DEL	-1,449.77
Bill P...	10/16/2012	6964	JOHN COLL	TRIP TO IKEA FOR GLASSES	-102.40
Bill P...	10/16/2012	6965	SOUTHERN WINE & SPIRITS OF U...	ACCT #34629 LIQUOR DEL	-1,736.60
Bill P...	10/16/2012	6966	Chase Credit Card	SYSCO FOOD & MAINT. PIPING	-4,142.11
Bill P...	10/16/2012	6967	Chase Credit Card	ACCT# 36992710008 9/1 - 9/30/12 ELECTRIC	-8,558.98
Bill P...	10/16/2012	6968	Chase Credit Card	ACCT# 36992710008 9/1 - 9/30/12 ELECTRIC	-8,558.99
Bill P...	10/16/2012	6969	Chase Credit Card	ACCT# 36992710008 9/1 - 9/30/12 ELECTRIC	-8,582.83
Bill P...	10/16/2012	6970	CASH	EOM, ALARMS, GUESTS	-1,858.08
Bill P...	10/16/2012	6971	AMERICAN EXPRESS	BEVERAGE, TV, POSTAGE	-1,072.05
Bill P...	10/17/2012	6972	BOOKING.COM B. V.	hotel number 313346 period 9/1 - 9/30/12	-381.90
Bill P...	10/17/2012	6973	BRAD LANE	CXL 10/12 - 14/12	-100.00
Bill P...	10/17/2012	6974	HERMAN CEPEDA	PPE 10/11/12	-300.00
Bill P...	10/17/2012	6975	JORGE FLORES	PPE 10/11/12	-258.00
Bill P...	10/17/2012	6976	LOUISE LAROCHE	CXL 10/12 - 14/12	-100.00
Bill P...	10/17/2012	6977	MARIA RIVERA	PPE 10/11/12	-297.00
Bill P...	10/17/2012	6978	MBA LOCAL # 82	REFUND	-782.00
Bill P...	10/17/2012	6979	MIRIAM FLORES	PPE 10/11/12	-174.00
Bill P...	10/17/2012	6980	ROBERT D. PAULSEN	PPE 10/11/12	-261.00
Bill P...	10/17/2012	6981	SEBASTIAN A. MORAGA	PPE 10/11/12	-276.00
Bill P...	10/17/2012	6982	SONIA V. HEILBUTH-PRADO	PPE 10/11/12	-270.00
Bill P...	10/17/2012	6983	VOLVO RENTS	ACCT# 23673 AIR COMPRESSOR RENTAL	-175.40
Bill P...	10/19/2012	6984	DUTCHESS BEER DISTRIBUTORS ...	ACCT# 22165 BEER DEL	-457.50
Bill P...	10/19/2012	6985	LAKE MISHNOCK GROVE INC.	COUNTRY DANCE WKND 10/12 - 14/12 REBATE	-6,566.90
Bill P...	10/19/2012	6986	NYAIP	TRAILER INSURANCE	-269.00
Bill P...	10/19/2012	6987	PERKINS d/b/a MT ELLIS PAPER C...	kitchen & room supplies	-1,033.14
Bill P...	10/19/2012	6988	CAPITAL ONE	food, cleaner, fuel, guest rooms,	-16,885.52
Bill P...	10/19/2012	6989	CAPITAL ONE	heritagenegy	-9,618.23
Bill P...	10/19/2012	6990	MANHATTAN BEER DIST. LLC	ACCT# 78684 BEER DEL	-699.90
Bill P...	10/19/2012	6991	PHOENIX / BEEHIVE	ACCT# 50963 BEER DEL	-306.90
Bill P...	10/19/2012	6992	DEBORAH L. COHEN	PPE 10/18/12	-102.00
Bill P...	10/19/2012	6993	JOHN COLL	GLASSWARE 1294 PCS	-970.34
Bill P...	10/19/2012	6994	LYNDA DuBOIS	PPE 10/18/12	-108.00
Bill P...	10/19/2012	6995	RAY POLLARD JR	PPE 10/18/12	-103.00
Bill P...	10/19/2012	6996	RICOH USA , INC	1329244-SNC257	-559.44
Bill P...	10/19/2012	6997	SANDRA L. NICHOLS	PPE 10/18/12	-51.00
Bill P...	10/19/2012	6998	ULSTER UNIFORM SERVICE, INC.	acct# 16335 grnds & eng	-121.00

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Accrual Basis

The Lexington at The Hudson Valley Resort

Account QuickReport

As of October 31, 2012

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Type	Date	Num	Name	Memo	Amount
Bill P...	10/19/2012	6999	World Choice Travel	COMMISSION, RODRIGUEZ 9/29/12	-17.01
Bill P...	10/22/2012	7000	CAPITAL ONE	SYSCO FOOD	-3,520.81
Bill P...	10/22/2012	7001	Chase Credit Card	CHECKS & SYSCO FOOD	-4,385.11
Bill P...	10/22/2012	7002	AMERICAN EXPRESS	TORCHDOWN	-1,413.15
Bill P...	10/22/2012	7003	Chase Credit Card	TORCHDOWN WILLIAMS 10/6/12	-1,646.32
Bill P...	10/22/2012	7004	CASH	petty cash; ellenville hospital, employee	-528.63
Bill P...	10/24/2012	7005	ADP, INC	acct# 287801 payroll	-279.43
Bill P...	10/24/2012	7006	CASH	PETTY CASH; FOOD, POSTAGE, TRAVEL, UNIFO...	-283.89
Bill P...	10/24/2012	7007	MAGIC MUSIC ENTERTAINMENT	DJ SERVICES FOR 10/20 WEDDING & 10/25/12 S...	-400.00
Bill P...	10/24/2012	7008	TIME WARNER CABLE	ACCT# 8150300370135365 CABLE	-16.84
Bill P...	10/24/2012	7009	SOUTHERN WINE & SPIRITS OF U...	ACCT# 34629 LIQUOR DEL	-120.14
Bill P...	10/25/2012	7010	MARYANN KRUM	signs, mileage, plants, air fresheners, blankets,	-406.04
Bill P...	10/25/2012	7011	EXPEDIA INC.	acct# 172034 commission for Gordon	-35.02
Bill P...	10/25/2012	7012	CAPITAL ONE	PERKINS / MT ELLIS	-1,433.35
Bill P...	10/25/2012	7013	Chase Credit Card	FOOD	-3,941.08
Bill P...	10/25/2012	7014	FRANK L. BURNS JR.	FOOD SUPERVISION	-500.00
Bill P...	10/26/2012	7015	FRESKEETO FROZEN FOODS	LIMES	-13.39
Bill P...	10/26/2012	7016	HERMAN CEPEDA	PPE 10/18/12	-63.00
Bill P...	10/26/2012	7017	HOME DEPOT SUPPLY FACILITIE...	ROOM SUPPLIES & FRONT OFFICE	-53.95
Bill P...	10/26/2012	7018	JORGE FLORES	PPE 10/18/12	-60.00
Bill P...	10/26/2012	7019	MARIA RIVERA	PPE 10/18/12	-99.00
Bill P...	10/26/2012	7020	MIRIAM FLORES	PPE 10/18/12	-60.00
Bill P...	10/26/2012	7021	PEPSI COLA OF HUDSON VALLEY	ACCT# 30126 SODA DEL	-488.10
Bill P...	10/26/2012	7022	SEBASTIAN A. MORAGA	PPE 10/18/12	-120.00
Bill P...	10/26/2012	7023	PERFECT COMPUTER SOLUTIONS	2 YEAR ANTI VIRUS 25 + SERVIER	-1,716.92
Bill P...	10/26/2012	7024	ULSTER UNIFORM SERVICE, INC.	ACCT# 16335 GRNDS. & ENGINEERING	-189.92
Bill P...	10/26/2012	7025	Chase Credit Card	SYSCO food	-6,249.28
Bill P...	10/26/2012	7026	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 10/12 - 10/25/12 2 WEEKS	-7,500.00
Bill P...	10/26/2012	7027	COFFEE SYSTEM OF THE HUDSO...	VOID: 150620	0.00
Bill P...	10/26/2012	7028	ECOLAB-CHEMICALS	VOID: ACCT# 017472572 LAUNDRY SUPPLIES	0.00
Bill P...	10/26/2012	7029	RAY POLLARD JR	PPE 10/25/12	-51.00
Bill P...	10/26/2012	7030	CAPITAL ONE	HERITAGENERGY	-6,161.50
Bill P...	10/26/2012	7031	CAPITAL ONE	ECO LAB COFFEE SYSTEMS	-1,537.53
Bill P...	10/29/2012	7032	CASH	GLASSES, OFFICE, VIP, LIGHTS, ROOM SUPPLIES	-2,599.13
Total 10114 - Chase Bank - Operating DIP Acct					-343,362.30
TOTAL					-343,362.30

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11/01/12

The Lexington at The Hudson Valley Resort
Unpaid Bills Detail
As of November 1, 2012



Type	Date	Num	Memo	Aging	Open Balance
COFFEE SYSTEM OF THE HUDSON VALLEY, INC.					
Bill	11/1/2012	911575	MONTHLY RENTAL		43.15
Total COFFEE SYSTEM OF THE HUDSON VALLEY, INC.					43.15
DEBORAH L. COHEN					
Bill	11/1/2012	11112	PPE 11/1/12		102.00
Total DEBORAH L. COHEN					102.00
FRANK M. VETERE					
Bill	11/1/2012	103112	PIANO TUNED 11/2/12 FOLK MUSIC		125.00
Total FRANK M. VETERE					125.00
FRECKLEBELLY					
Bill	10/12/2012	FDE12047	UNIFORMS	20	574.89
Total FRECKLEBELLY					574.89
HOME DEPOT SUPPLY FACILITIES MAINTENANCE					
Bill	10/15/2012	9118355266	ROBES	17	331.88
Bill	10/29/2012	9118617432	SUPPLIES	3	1,606.41
Total HOME DEPOT SUPPLY FACILITIES MAINTENANCE					1,938.29
IPFS CORPORATION					
Bill	8/29/2011	92111	ACCT# 15-003-112366-8 GENERAL LI...	407	16,471.44
Bill	9/6/2012	8211282113	ACCT# NJN-63794 RENEWAL GL 8/2...	56	120,991.50
Total IPFS CORPORATION					137,462.94
Kennedy Funding Inc.					
Credit	6/30/2012	613012	PAYMENT MADE BY O FEDASH FOR...		-21,030.00
Credit	9/7/2012	9612	PYMT MADE BY O FEDASH PER AG...		-30,000.00
Bill	1/1/2012	2012	ANNUAL BANKRUPTCY TERMS 2012	305	366,180.00
Total Kennedy Funding Inc.					315,150.00
LAMELA'S SANITATION & RECYCLING CENTER IN					
Bill	10/31/2012	121031110...	ACCT # 110916 WASTE REMOVAL	1	4,344.30
Total LAMELA'S SANITATION & RECYCLING CENTER IN					4,344.30
OREST FEDASH					
Bill	11/7/2011	102011111...	payroll shortage 10/20/11 16554.39 & 1...	360	20,000.00
Total OREST FEDASH					20,000.00
RAY POLLARD JR					
Bill	11/1/2012	11112	PPE 11/1/12		51.00
Total RAY POLLARD JR					51.00
TEXTRON FINANCIAL CORPORATION					
Bill	10/24/2012	3050003	ACCT# 188226 GOLF CART LEASE	8	3,048.75
Total TEXTRON FINANCIAL CORPORATION					3,048.75
THE HARTFORD					
Bill	3/9/2012	3512	DOWNPAYMENT WORKERS COMP ...	221	14,198.48
Total THE HARTFORD					14,198.48
THERMOTRON CO.					
Bill	10/22/2010	938	LENNOX ROOFTOP A/C MODEL KGA...	741	20,000.00
Total THERMOTRON CO.					20,000.00
TOTAL					517,038.80

- 137,462.94
- 315,150.00
- 14,198.48

\$ 50,227.38
Page 1

OUTSTANDING INVOICES:

AS OF 10/31/12

(E)

<u>GROUP:</u>	<u>DATE OF GRP.</u>	<u>AMOUNT</u>
PRIVATE STOCK ENTERTAINMENT Mr. Don Johnson Washington, DC (202) 489-1032	2/12-15/10 **Stop Payment issued on checks**	\$ 87,417.68 \$ (67,528.86) charged to credit cards
NERFA Dianne Tankel (215) 805-8032	11/11-13/11	\$ 477.50
FIVE STAR CATERERS Kenny Yager	Yachad 5/4-6/12	3,815.36
VERIZON Neil Doyle 420 Union St Hudson, NY 12534	7/30-08/31	58,928.00

TOTAL OUTSTANDING INVOICES: \$ 83,109.68